

State of Arizona



Campaign Finance Report

AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)

Committee #: 1066

Treasurer: AICONE, MICHAEL A
4000 N Central Ave, Ste 1600, Phoenix, AZ 85012
Phone: (602) 864-1774
Email: michael.aicone@arizonaaea.org

2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 9, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$58,858.38
Total Cash Receipts this Reporting Period:	\$1,607.50
Total Cash Disbursements this Reporting Period:	\$31,563.45
Cash Balance at End of Reporting Period:	\$28,902.43

Report ID: 1270

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$105.57	\$0.00	\$105.57	\$70,644.45
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,247.03	\$0.00	\$1,247.03	\$49,870.88
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$254.90	\$0.00	\$254.90	\$1,643.57
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,607.50	\$0.00	\$1,607.50	\$122,158.90

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,994.45	\$0.00	\$10,994.45	\$75,241.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$4.00	\$0.00	\$4.00	\$250.67
Transfers to Other Committees	T1	\$20,565.00	\$0.00	\$20,565.00	\$20,565.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$31,563.45	\$0.00	\$31,563.45	\$96,056.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$31,563.45			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLARK, MARIANNE	09/30/2002	\$32.50	\$32.50
Address:	1007 W Wescott Dr, Phoenix, AZ 85027		Cash	
Occupation:	CLASSROOM TEACHER, PHOENIX UNION HIGH SCHOOL DIST.			
Name:	JONES, PERNELA A	09/30/2002	\$33.34	\$168.23
Address:	1409 W Niagara St, Tucson, AZ 85745		Cash	
Occupation:	CLASSROOM TEACHER, TUCSON UNIFIED DISTRICT			
Name:	WALKER, FELCIA KAYE	09/30/2002	\$39.73	\$39.73
Address:	1543 E Kenwood St, Mesa, AZ 85203		Cash	
Occupation:	SECRETARY/STENO, MESA UNIFIED SCHOOL DISTRICT			
Total of Individual Contributions			\$105.57	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$105.57	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/29/2002	\$25.00	\$49,870.88
Address:			Cash	
Memo:	Deposit 8/29/02			
Name:	Multiple Contributors	09/04/2002	\$1,115.73	\$49,870.88
Address:			Cash	
Memo:	Deposit 09/04/02			
Name:	Multiple Contributors	09/24/2002	\$106.30	\$49,870.88
Address:			Cash	
Memo:	Deposit 09/24/02			
Total of Small Contributions			\$1,247.03	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,247.03	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ALLIED VAUGHN	08/29/2002	\$724.27	\$724.27
Address:	NW 7113, P.O. BOX 1450, MINNEAPOLIS, MN 55485		Cash	
Memo:	Video Tapes			
Name:	CROWNE PLAZA	08/29/2002	\$132.24	\$132.24
Address:	2532 W Peoria Ave, , Phoenix, AZ 85029		Cash	
Memo:	8/16/02 Meeting Expenses			
Name:	DENNIS WAGENER	08/29/2002	\$17.50	\$64.50
Address:	7777 E Main St, Unit 240, Scottsdale, AZ 85251		Cash	
Memo:	8/16/02 Meeting Expense			
Name:	DIRECT CURREENT PRODUCTIONS	08/29/2002	\$927.43	\$927.43
Address:	1928 E Highland Ave, # F-104-448, Phoenix, AZ 85016		Cash	
Memo:	Video Production			
Name:	FELICA WALKER	08/29/2002	\$11.00	\$21.50
Address:	1543 E Kenwood St, , Mesa, AZ 85203		Cash	
Memo:	8/16/02 Meeting Expense			
Name:	INTERNAL REVENUE SERVICE	08/29/2002	\$161.00	\$161.00
Address:	AUSTIN TEXAS, AUSTIN, TX 73301		Cash	
Memo:	2001 Taxes			
Name:	ARIZONA SENATE DEMOCRATIC CAMPAIGN COMMITTEE	08/30/2002	\$5,000.00	\$5,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	CHERYL CHASE CAMPAIGN COMM 2002	08/30/2002	\$500.00	\$500.00
Address:	PO Box 925, , Kearny, AZ 85237		Cash	
Memo:	Contribution			
Name:	LOREDO 2002	08/30/2002	\$500.00	\$500.00
Address:	6407 WEST ALMENIE, PHOENIX, AZ 85035		Cash	
Memo:	Contibution			
Name:	MARSHA ARZBERGER	08/30/2002	\$500.00	\$500.00
Address:	3635 E Chambers Rd, , Willcox, AZ 85643		Cash	
Memo:	Contribution			
Name:	BILLY R. JENKINS	09/10/2002	\$20.50	\$20.50
Address:	1545 E Ardmore Rd, , Phoenix, AZ 85042		Cash	
Memo:	8/16/02 Meeting Expenses			
Name:	NORTH VALLEY PRINTERS	09/10/2002	\$205.39	\$205.39
Address:	40915 N Barnum Way, , Anthem, AZ 85086		Cash	
Memo:	Letterhead Printing			
Name:	THERESA STRIEDIECK	09/10/2002	\$12.25	\$24.50
Address:	14715 W Lupine Ln, , Surprise, AZ 85374		Cash	
Memo:	8/16/02 Meeting Expense			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TYPOGRAPHY UNLIMITED, INC	09/10/2002	\$51.89	\$51.89
Address:	4005 N 31st Ave, , Phoenix, AZ 85017		Cash	
Memo:	EPS Services			
Name:	ARIZONA EDUCATION ASSOCIATION	09/19/2002	\$145.96	\$9,034.80
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	August Printing & Postage			
Name:	DENNIS MICHALSKI	09/30/2002	\$195.50	\$646.50
Address:	PO Box 1970, , Chinle, AZ 86503		Cash	
Memo:	09/20/02 Meeting Expense			
Name:	HENRY & HORNE, P.L.C.	09/30/2002	\$1,617.62	\$4,117.62
Address:	7098 E Cochise Rd, Ste 100, Scottsdale, AZ 85253		Cash	
Memo:	2001 Review			
Name:	JEANETTE LEE BECK	09/30/2002	\$15.75	\$15.75
Address:	3530 W Tulsa St, , Chandler, AZ 85226		Cash	
Memo:	8/16/02 Meeting Expense			
Name:	MICHAEL A. AICONE	09/30/2002	\$7.40	\$14.20
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	Postage Stamps			
Name:	MICHAEL GORDY	09/30/2002	\$65.00	\$177.00
Address:	5580 E Camden St, , Tucson, AZ 85712		Cash	
Memo:	09/20/02 Meeting Expense			
Name:	SALLY ROSEN	09/30/2002	\$90.50	\$660.64
Address:	PO Box 2403, , Sierra Vista, AZ 85636		Cash	
Memo:	09/20/02 Meeting Expense			
Name:	THERESA STRIEDIECK	09/30/2002	\$12.25	\$24.50
Address:	14715 W Lupine Ln, , Surprise, AZ 85374		Cash	
Memo:	9/20/02 Meeting Expense			
Name:	WESLEY YANDELL	09/30/2002	\$81.00	\$514.00
Address:	2920 N Bronze Creek Way, , Tucson, AZ 85745		Cash	
Memo:	9/20/02 Meeting Expense			
Total of Operating Expenses			\$10,994.45	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,994.45	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>US BANK</div> </div> <div> <div>Address:</div> <div>3800 N Central Ave, , Phoenix, AZ 85012</div> </div> <div> <div>Memo:</div> <div>August Service Fee</div> </div>	08/31/2002	<div>\$2.00</div> <div>Cash</div>	\$79.15
<div> <div>Name:</div> <div>US BANK</div> </div> <div> <div>Address:</div> <div>3800 N Central Ave, , Phoenix, AZ 85012</div> </div> <div> <div>Memo:</div> <div>September Service Fee</div> </div>	09/30/2002	<div>\$2.00</div> <div>Cash</div>	\$79.15
Total of Other Expenses		\$4.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$4.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	US BANK	09/25/2002	\$254.90	\$801.85
Address:	3800 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest 9/25/02			
Total of Other Receipts, Interest & Dividends			\$254.90	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$254.90	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	CEEG	08/28/2002	\$20,565.00	\$20,565.00
Address:	921 E Myrtle Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Contribution			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$20,565.00)	

